

## EXHIBIT "C"—Continued

|  | General Fund            | Special Fund            | Loan and Other Funds    | Working Fund            | Total                   |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| State Fund for Services to Crippled Children.....                            |                         |                         | 118,374.77              |                         | 118,374.77              |
| State Industrial Accident Commission Second Injury Fund.....                 |                         |                         | 5,287.00                |                         | 5,287.00                |
| State Roads Commission Debt Service Reserve—Ferry Improvement Bond Fund..... |                         |                         | 2,711,500.84            |                         | 2,711,500.84            |
| Unemployment Compensation Administration Fund.....                           |                         |                         | 2,584,098.05            |                         | 2,584,098.05            |
| Unemployment Compensation Board Special Administrative Expense Fund.....     |                         |                         | 10,343.24               |                         | 10,343.24               |
| University of Maryland Fund.....   |                         |                         | 3,310.00                |                         | 3,310.00                |
| MISCELLANEOUS:   |                         |                         |                         |                         |                         |
| Advances to Departments from General Fund.....                               |                         |                         |                         | \$ 272,525.00           | 272,525.00              |
| Investments—General Fund.....  |                         |                         |                         | 12,000,000.00           | 12,000,000.00           |
| Investments—Premium and Accrued Interest.....                                |                         |                         |                         | 93,264.27               | 93,264.27               |
| Miscellaneous Appropriations Account No. 2.....                              | 523,052.75              | 21,368.05               |                         |                         | 544,420.80              |
| Miscellaneous Appropriations Account No. 3.....                              | 232,084.49              | 13,582.34               |                         |                         | 245,666.83              |
| Register of Wills—Anne Arundel County.....                                   |                         | 9,370.80                |                         |                         | 9,370.80                |
| Withholding Tax.....   |                         | 2,340.06*               |                         |                         | 2,340.06*               |
| <b>TOTAL.....</b>  | <b>\$ 62,523,102.02</b> | <b>\$ 75,902,973.33</b> | <b>\$ 29,353,475.11</b> | <b>\$ 12,365,789.27</b> | <b>\$180,145,339.73</b> |

\* Denotes Red.